

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	9 512 279	35 095 806	20 040 996	16 224 302	15 914 396	15 914 396	17 069 889	18 285 130	20 847 286
Infrastructure - Road Transport			1 775 646	6 658 376	3 795 409	2 988 677	2 917 673	2 917 673	4 077 165	5 147 452	5 716 352
Infrastructure - Electricity			730 178	4 313 684	2 675 202	2 942 586	2 882 364	2 882 364	2 590 649	2 418 408	2 752 626
Infrastructure - Water			696 911	3 574 419	2 439 166	1 444 087	1 412 394	1 412 394	1 561 064	1 433 320	1 861 596
Infrastructure - Sanitation			798 646	2 340 472	1 063 420	1 371 932	1 028 670	1 028 670	1 528 497	1 664 075	1 836 216
Infrastructure - Other			796 298	3 141 700	1 484 608	4 433 224	4 326 154	4 326 154	4 180 858	4 844 567	5 631 960
Infrastructure			4 797 678	20 028 650	11 457 805	13 180 504	12 567 256	12 567 256	13 938 233	15 507 823	17 798 750
Community			2 484 869	6 578 824	3 913 536	1 351 330	1 505 097	1 505 097	1 043 514	908 045	1 161 727
Heritage assets			1 903	9 266	11 932	1 030	4 373	4 373			1 000
Investment properties			110	376 038	99 317	61 539	58 566	58 566	91 150	126 150	110 150
Other assets		6	2 227 719	8 103 027	4 492 097	1 629 899	1 779 104	1 779 104	1 996 992	1 681 851	1 775 659
Agricultural assets											
Biological assets											
Intangibles					66 311					61 261	
Total Renewal of Existing Assets		2	1 737 493	3 751 607	3 814 038	4 203 953	4 848 544	4 848 544	5 395 457	5 383 486	5 346 394
Infrastructure - Road Transport			395 044	652 800	1 356 201	820 175	986 581	986 581	801 601	639 426	819 339
Infrastructure - Electricity			376 586	579 558	531 886	862 658	984 533	984 533	997 023	1 147 993	1 013 519
Infrastructure - Water			325 462	620 280	521 297	639 153	698 757	698 757	832 263	1 105 488	1 115 149
Infrastructure - Sanitation			93 225	218 573	296 035	742 480	688 040	688 040	795 218	729 476	817 361
Infrastructure - Other			227 275	704 949	531 745	441 124	617 802	617 802	1 076 694	1 132 204	998 437
Infrastructure			1 417 592	2 776 161	3 237 165	3 505 590	3 975 713	3 975 713	4 502 800	4 754 587	4 763 805
Community			208 837	601 342	260 883	235 267	303 769	303 769	216 405	183 514	188 542
Heritage assets			395	444	50	439	984	984	689	850	1 930
Investment properties				744		144 000	130 330	130 330	2 550	2 052	1 800
Other assets		6	110 669	372 916	315 940	317 757	436 849	436 849	673 013	433 983	390 317
Agricultural assets											
Biological assets											
Intangibles						900	900	900		8 500	
Total Capital Expenditure		4									
Infrastructure - Road Transport			2 170 690	7 311 176	5 151 610	3 808 852	3 904 254	3 904 254	4 878 766	5 786 878	6 535 691
Infrastructure - Electricity			1 106 764	4 893 242	3 207 088	3 805 243	3 866 897	3 866 897	3 587 672	3 566 401	3 766 145
Infrastructure - Water			1 022 373	4 194 699	2 960 463	2 083 240	2 111 152	2 111 152	2 393 327	2 538 808	2 976 745
Infrastructure - Sanitation			891 871	2 559 045	1 359 455	2 114 412	1 716 709	1 716 709	2 323 716	2 393 551	2 653 577
Infrastructure - Other			1 023 573	3 846 649	2 016 354	4 874 348	4 943 957	4 943 957	5 257 553	5 976 772	6 630 397
Infrastructure			6 215 271	22 804 811	14 694 970	16 686 094	16 542 969	16 542 969	18 441 033	20 262 409	22 562 555
Community			2 693 706	7 180 166	4 174 419	1 586 597	1 808 865	1 808 865	1 259 919	1 091 559	1 350 269
Heritage assets			2 298	9 711	11 981	1 469	5 356	5 356	689	850	2 930
Investment properties			110	376 782	99 317	205 539	188 896	188 896	93 700	128 202	111 950
Other assets		6	2 338 388	8 475 943	4 808 037	1 947 656	2 215 953	2 215 953	2 670 005	2 115 834	2 165 976
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	66 311	900	900	900	-	69 761	-
TOTAL CAPITAL EXPENDITURE - Asset Class			11 249 772	38 847 412	23 855 035	20 428 255	20 762 940	20 762 940	22 465 346	23 668 615	26 193 680
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	2 170 690	7 311 176	5 151 610	20 415 119	3 904 254	3 904 254	31 922 709	33 641 466	35 362 440
Infrastructure - Electricity			1 106 764	4 893 242	3 207 088	16 169 964	3 866 897	3 866 897	15 452 211	16 085 007	17 026 028
Infrastructure - Water			1 022 373	4 194 699	2 960 463	12 519 307	2 111 152	2 111 152	11 631 453	12 617 810	13 670 054
Infrastructure - Sanitation			891 871	2 559 045	1 359 455	12 598 766	1 716 709	1 716 709	8 216 237	9 818 590	10 893 573
Infrastructure - Other			1 023 573	3 846 649	2 016 354	13 657 561	4 943 957	4 943 957	11 494 932	13 207 936	15 691 997
Infrastructure			6 215 271	22 804 811	14 694 970	75 360 717	16 542 969	16 542 969	78 717 541	84 445 416	91 569 110
Community			2 693 706	7 180 166	4 174 419	9 471 750	1 808 865	1 808 865	14 850 988	14 881 386	15 241 885
Heritage assets			2 298	9 711	11 981	239 925	5 356	5 356	133 600	133 550	135 427
Investment properties			110	376 782	99 317	2 193 104	188 896	188 896	2 432 808	2 483 384	2 484 275
Other assets		6	2 338 388	8 475 943	4 808 037	31 740 402	2 215 953	2 215 953	33 129 210	35 416 121	38 338 240
Agricultural assets											
Biological assets									151	46	(58)
Intangibles					66 311	147 315	900	900	1 010 882	904 054	722 304
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			11 249 772	38 847 412	23 855 035	119 153 213	20 762 940	20 762 940	130 275 180	138 263 956	148 491 182
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	3 999 070	5 826 607	4 640 033	7 822 492	8 203 841	8 203 841	8 946 172	9 573 664	9 502 482
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	700 507	773 310	832 850
Infrastructure - Road Transport									143 084	152 192	161 884
Infrastructure - Electricity									140 898	150 412	159 435
Infrastructure - Water									141 630	164 223	180 123
Infrastructure - Sanitation									136 428	149 551	163 917
Infrastructure - Other									12 195	13 592	15 178
Infrastructure			-	-	-	-	-	-	574 235	629 971	680 536
Community									41 002	44 093	48 771
Heritage assets											
Investment properties											
Other assets		6,7							85 269	99 247	103 543
TOTAL EXPENDITURE OTHER ITEMS			3 999 070	5 826 607	4 640 033	7 822 492	8 203 841	8 203 841	9 646 679	10 346 974	10 335 331
Repairs and Maintenance by Expenditure Items											
Employee related costs			426 909	466 939	503 375	526 085	914 545	914 545	1 654 552	1 799 191	1 950 519
Other materials			911 059	1 613 169	1 583 510	2 086 860	1 110 583	1 110 583	1 588 310	1 789 187	2 002 475
Contracted Services			869 069	1 111 510	1 036 876	1 917 921	2 779 548	2 779 548	3 135 445	3 324 118	3 594 946
Other expenditure			1 331 288	1 524 365	1 739 994	158 150	222 974	222 974	258 159	277 111	294 258
Total Repairs and Maintenance Expenditure			3 538 324	4 715 983	4 863 755	4 689 015	5 027 649	5 027 649	6 636 466	7 189 608	7 841 748
% of capital exp on renewal of assets			18.3%	10.7%	19.0%	25.9%	30.5%	30.5%	31.6%	29.4%	25.6%
Renewal of Existing Assets as % of deprecn			43.4%	64.4%	82.2%	53.7%	59.1%	59.1%	60.3%	56.2%	56.3%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.6%	0.6%
Renewal and R&M as a % of PPE			15.0%	10.0%	16.0%	4.0%	23.0%	23.0%	5.0%	4.0%	4.0%

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Dordrecht (2017) - Table A7 Asset Management for 4th Quarter ended 30 June 2017 (Published figures as at 2017/06/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	292 540	13 347 765	431 139	193 781	340 059	340 059	717 278	715 638	848 469
Infrastructure - Road Transport		75 900	3 277 612	156 473		99 200	99 200	67 376	122 144	131 484
Infrastructure - Electricity		47 678	1 742 445	46 013	4 500	7 967	7 967	23 800	20 000	20 000
Infrastructure - Water		47 518	1 456 230	69 206	3 000	7 900	7 900	21 000	15 000	22 000
Infrastructure - Sanitation		50 775	1 311 511	61 928		19 883	19 883	199 000	189 108	93 854
Infrastructure - Other				489	138 128	85 784	85 784	318 728	335 622	451 131
Infrastructure		221 872	7 787 798	334 109	145 628	220 734	220 734	629 904	681 874	718 469
Community		15 371	48 048	61 375	19 100	28 812	28 812	12 882	13 764	110 000
Heritage assets		355	3 421							
Investment properties			201 199							
Other assets	6	54 941	5 307 299	35 655	29 053	90 512	90 512	74 492	20 000	20 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	286 332	410 517	410 517	47 391	29 000	84 000
Infrastructure - Electricity					95 600	90 293	90 293	11 993	19 000	50 000
Infrastructure - Water					41 300	53 606	53 606	7 645		
Infrastructure - Sanitation					38 400	67 978	67 978			15 000
Infrastructure - Other					73 265	96 405	96 405	5 868	8 000	9 000
Infrastructure					14 874	19 766	19 766			
Infrastructure		-	-	-	263 439	328 048	328 048	25 506	27 000	74 000
Community					9 992	45 167	45 167	12 908	2 000	10 000
Heritage assets										
Investment properties										
Other assets	6				12 900	37 302	37 302	8 977		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	75 900	3 277 612	156 473	95 600	189 492	189 492	79 369	141 144	181 484
Infrastructure - Electricity		47 678	1 742 445	46 013	45 800	61 573	61 573	31 445	20 000	20 000
Infrastructure - Water		47 518	1 456 230	69 206	41 400	75 878	75 878	21 000	15 000	37 000
Infrastructure - Sanitation		50 775	1 311 511	61 928	73 265	116 288	116 288	204 868	197 108	102 854
Infrastructure - Other		-	-	489	153 002	105 551	105 551	318 728	335 622	451 131
Infrastructure		221 872	7 787 798	334 109	409 067	548 782	548 782	655 410	708 874	792 469
Community		15 371	48 048	61 375	29 092	73 979	73 979	25 790	15 764	120 000
Heritage assets		355	3 421	-	-	-	-	-	-	-
Investment properties		-	201 199	-	-	-	-	-	-	-
Other assets	6	54 941	5 307 299	35 655	41 953	127 814	127 814	83 470	20 000	20 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
		292 540	13 347 765	431 139	480 112	750 576	750 576	764 669	744 638	932 469
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	75 900	3 277 612	156 473	95 600	189 492	189 492	79 369	141 144	181 484
Infrastructure - Electricity		47 678	1 742 445	46 013	45 800	61 573	61 573	31 445	20 000	20 000
Infrastructure - Water		47 518	1 456 230	69 206	41 400	75 878	75 878	21 000	15 000	37 000
Infrastructure - Sanitation		50 775	1 311 511	61 928	73 265	116 288	116 288	204 868	197 108	102 854
Infrastructure - Other				489	153 002	105 551	105 551	318 728	335 622	451 131
Infrastructure		221 872	7 787 798	334 109	409 067	548 782	548 782	655 410	708 874	792 469
Community		15 371	48 048	61 375	29 092	73 979	73 979	25 790	15 764	120 000
Heritage assets		355	3 421	-	-	-	-	-	-	-
Investment properties			201 199	-	-	-	-	-	-	-
Other assets	6	54 941	5 307 299	35 655	41 953	127 814	127 814	83 470	20 000	20 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	14 761	16 237	17 861
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		292 540	13 347 765	431 139	480 112	750 576	750 576	1 023 001	1 028 804	1 245 052
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	112 430	221 037	516 523	473 248	476 021	476 021	473 248	466 738	464 782
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	242 036	263 649	283 902
Infrastructure - Road Transport								50 343	53 867	57 638
Infrastructure - Electricity								102 838	110 499	117 068
Infrastructure - Water								20 995	23 966	27 405
Infrastructure - Sanitation								19 822	21 864	24 160
Infrastructure - Other								10 434	11 718	13 182
Infrastructure		-	-	-	-	-	-	204 434	221 914	239 453
Community								11 699	12 441	15 168
Heritage assets										
Investment properties										
Other assets	6,7							25 903	29 294	29 281
TOTAL EXPENDITURE OTHER ITEMS										
		112 430	221 037	516 523	473 248	476 021	476 021	715 284	730 388	748 684
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	147.8%	120.7%	120.7%	6.6%	4.1%	9.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	60.5%	86.2%	86.2%	10.0%	6.2%	18.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.7%	25.6%	22.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	60.0%	55.0%	55.0%	28.0%	28.0%	30.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	1 896 544	2 439 295	2 092 337	1 791 187	1 181 886	1 181 886	1 118 832	1 056 708	1 288 313
Infrastructure - Road Transport			368 696	695 415	794 839	636 688	334 066	334 066	326 525	372 000	743 163
Infrastructure - Electricity			209 861	256 746	322 687	239 286	181 047	181 047	60 400	81 200	58 000
Infrastructure - Water				215 013	151 610	97 156	59 356	59 356	428 000	125 328	135 000
Infrastructure - Sanitation			97 319	94 929	87 150	233 690	134 127	134 127	38 073	120 820	161 850
Infrastructure - Other			162 181	5 837	33 051	21 292	1 150	1 150	110 000	172 860	127 100
Infrastructure			838 056	1 267 941	1 389 337	1 228 112	709 746	709 746	962 998	872 208	1 225 113
Community			924 427	914 899	478 909	333 377	188 745	188 745	141 834	111 739	52 200
Heritage assets						1 000	3 390	3 390			1 000
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles										61 261	
Total Renewal of Existing Assets		2	-	-	241 359	391 936	444 748	444 748	287 900	305 590	379 083
Infrastructure - Road Transport					80 448	262 168	353 331	353 331	112 500	137 090	271 000
Infrastructure - Electricity					10 802	25 100	21 800	21 800	25 600	36 800	15 000
Infrastructure - Water					63 802	63 294	45 544	45 544	45 000	43 400	44 550
Infrastructure - Sanitation					51 325	41 375	24 073	24 073	78 300	69 200	46 090
Infrastructure - Other					24 138				10 500		2 443
Infrastructure			-	-	230 516	391 936	444 748	444 748	271 900	286 490	379 083
Community					10 843				16 000	10 600	
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles										8 500	
Total Capital Expenditure		4									
Infrastructure - Road Transport			368 696	695 415	875 287	898 856	687 397	687 397	439 025	509 090	1 014 163
Infrastructure - Electricity			209 861	256 746	333 489	264 386	202 847	202 847	86 000	118 000	73 000
Infrastructure - Water			-	215 013	215 412	160 450	104 900	104 900	473 000	168 728	179 550
Infrastructure - Sanitation			97 319	94 929	138 475	275 065	158 200	158 200	116 373	190 020	207 940
Infrastructure - Other			162 181	5 837	57 189	21 292	1 150	1 150	120 500	172 860	129 543
Infrastructure			838 056	1 267 941	1 619 854	1 620 049	1 154 494	1 154 494	1 234 898	1 158 698	1 604 196
Community			924 427	914 899	489 752	333 377	188 745	188 745	157 834	122 339	52 200
Heritage assets			-	-	-	1 000	3 390	3 390	-	-	1 000
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	69 761	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 896 544	2 439 295	2 333 697	2 183 123	1 626 634	1 626 634	1 406 732	1 362 298	1 667 396
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	368 696	695 415	875 287	3 128 798	687 397	687 397	4 767 579	5 039 634	5 871 978
Infrastructure - Electricity			209 861	256 746	333 489	2 300 538	202 847	202 847	1 450 590	1 465 136	1 406 631
Infrastructure - Water				215 013	215 412	982 990	104 900	104 900	1 585 403	1 651 754	1 712 574
Infrastructure - Sanitation			97 319	94 929	138 475	920 395	158 200	158 200	837 347	975 774	1 127 514
Infrastructure - Other			162 181	5 837	57 189	399 156	1 150	1 150	260 476	390 716	466 957
Infrastructure			838 056	1 267 941	1 619 854	7 731 876	1 154 494	1 154 494	8 901 395	9 523 014	10 585 655
Community			924 427	914 899	489 752	2 016 697	188 745	188 745	3 137 790	3 199 454	3 070 428
Heritage assets						124 264	3 390	3 390	6 875	6 645	7 424
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles										69 761	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 896 544	2 439 295	2 333 697	10 457 257	1 626 634	1 626 634	12 773 340	13 354 447	14 134 671
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	283 295	406 256	564 059	287 092	735 954	735 954	689 301	775 987	763 126
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	458 471	509 661	548 947
Infrastructure - Road Transport									92 741	98 325	104 246
Infrastructure - Electricity									38 059	39 913	42 367
Infrastructure - Water									120 634	140 257	152 718
Infrastructure - Sanitation									116 606	127 687	139 757
Infrastructure - Other									1 760	1 874	1 995
Infrastructure			-	-	-	-	-	-	369 801	408 057	441 083
Community									29 304	31 651	33 603
Heritage assets											
Investment properties											
Other assets		6,7							59 366	69 953	74 262
TOTAL EXPENDITURE OTHER ITEMS			283 295	406 256	564 059	287 092	735 954	735 954	1 147 772	1 285 647	1 312 073
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials				382 003	408 118	489 048	425 820	425 820	456 472	509 561	548 947
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	382 003	408 118	489 048	425 820	425 820	456 472	509 561	548 947
% of capital exp on renewal of assets			0.0%	0.0%	11.5%	21.9%	37.6%	37.6%	25.7%	28.9%	29.4%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	42.8%	136.5%	60.4%	60.4%	41.8%	39.4%	49.7%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.6%	3.8%	3.9%
Renewal and R&M as a % of PPE			0.0%	0.0%	10.0%	4.0%	27.0%	27.0%	6.0%	6.0%	7.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	922 956	344 643	416 903	215 521	506 692	506 692	487 848	550 061	512 936
Infrastructure - Road Transport			135 958	42 798	45 984	8 000	32 773	32 773	45 160	14 800	10 200
Infrastructure - Electricity			130 271	86 976	100 534	49 488	49 488	49 488	138 835	141 831	162 034
Infrastructure - Water			36 089	22 944	19 019	53 660	13 067	13 067	62 008	169 330	86 753
Infrastructure - Sanitation			349 250	111 795	27 208	68 058	94 126	94 126	65 017	114 848	110 705
Infrastructure - Other			36 876	45 978	158 290	24 500	258 050	258 050	69 033	39 223	62 000
Infrastructure			688 444	310 491	351 035	203 706	447 504	447 504	380 054	480 031	431 691
Community			164 866	12 722	25 124	2 500	35 534	35 534	30 579	20 970	23 395
Heritage assets			1 218	5 882							
Investment properties											
Other assets		6	68 428	15 548	40 744	9 315	23 655	23 655	77 215	49 059	57 849
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	185 417	241 823	285 588	157 735	283 019	283 019	336 299	224 409	243 418
Infrastructure - Road Transport			37 679	52 674	201 275	92 552	148 911	148 911	175 881	140 323	148 764
Infrastructure - Electricity			328	158	5 577	5 000	67 423	67 423	5 325	6 036	1 844
Infrastructure - Water			4 905	77	5 311	2 500	2 500	2 500	34 170	21 000	22 000
Infrastructure - Sanitation			861	1 631	3 339	55 183	48 714	48 714	80 908	19 410	49 483
Infrastructure - Other			556	3	6 462	2 500	2 500	2 500	7 930	9 600	2 500
Infrastructure			44 328	54 543	221 964	152 735	270 048	270 048	304 214	196 369	224 591
Community			127 946	160 303	57 240	5 000	5 000	5 000	14 040	2 215	9 376
Heritage assets			395	147						420	1 500
Investment properties											
Other assets		6	12 749	26 831	6 384		7 971	7 971	18 045	25 405	7 951
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	173 637	95 473	247 259	100 552	181 684	181 684	221 042	155 123	158 964
Infrastructure - Road Transport			130 599	87 134	106 110	54 488	116 911	116 911	144 160	147 867	163 877
Infrastructure - Electricity			40 993	23 021	24 331	53 660	15 567	15 567	96 178	190 330	108 753
Infrastructure - Water			350 111	113 426	30 546	123 241	142 840	142 840	145 925	134 257	160 189
Infrastructure - Sanitation			37 432	45 980	164 752	24 500	260 550	260 550	76 963	48 823	64 500
Infrastructure - Other			732 772	365 034	572 999	356 441	717 552	717 552	684 268	676 400	656 282
Infrastructure			292 812	173 025	82 364	7 500	40 534	40 534	44 619	23 185	32 771
Community			1 612	6 029	-	-	-	-	-	420	1 500
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	81 177	42 379	47 129	9 315	31 626	31 626	95 260	74 465	65 800
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 108 373	586 466	702 491	373 256	789 711	789 711	824 147	774 470	756 354
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	173 637	95 473	247 259	888 020	181 684	181 684	221 042	155 123	158 964
Infrastructure - Electricity			130 599	87 134	106 110	95 668	116 911	116 911	144 160	147 867	163 877
Infrastructure - Water			40 993	23 021	24 331	649 838	15 567	15 567	96 178	190 330	108 753
Infrastructure - Sanitation			350 111	113 426	30 546	748 437	142 840	142 840	145 925	134 257	160 189
Infrastructure - Other			37 432	45 980	164 752	26 463	260 550	260 550	76 963	48 823	64 500
Infrastructure			732 772	365 034	572 999	2 408 426	717 552	717 552	684 268	676 400	656 282
Community			292 812	173 025	82 364	34 113	40 534	40 534	44 619	23 185	32 771
Heritage assets			1 612	6 029		644				420	1 500
Investment properties											
Other assets		6	81 177	42 379	47 129	1 613 976	31 626	31 626	95 260	74 465	65 800
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 108 373	586 466	702 491	4 057 159	789 711	789 711	824 147	774 470	756 354
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	162 472	189 243	200 440	183 119	178 104	178 104	200 299	204 456	217 116
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			162 472	189 243	200 440	183 119	178 104	178 104	200 299	204 456	217 116
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			98 107	142 169	132 939	158 971	166 525	166 525	216 941	228 851	242 002
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			98 107	142 169	132 939	158 971	166 525	166 525	216 941	228 851	242 002
% of capital exp on renewal of assets			20.1%	70.2%	68.5%	73.2%	55.9%	55.9%	68.9%	40.8%	47.5%
Renewal of Existing Assets as % of deprecn			114.1%	127.8%	142.5%	86.1%	158.9%	158.9%	167.9%	109.8%	112.1%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			17.0%	41.0%	41.0%	4.0%	36.0%	36.0%	41.0%	29.0%	32.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	1 469 856	2 526 600	1 933 699	2 160 091	2 237 722	2 237 722	2 374 785	2 299 855	2 320 646
Infrastructure - Road Transport			378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity			194 412	389 371	363 988	275 958	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water			26 546	45 607	54 612	92 739	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation			15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other			226 303	508 912	415 154	524 688	535 716	535 716	240 161	200 930	247 911
Infrastructure			841 360	1 934 326	1 396 031	1 415 650	1 528 873	1 528 873	1 569 342	1 418 388	1 338 369
Community			129 532	288 494	318 091	273 622	314 978	314 978	216 797	244 560	226 394
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Infrastructure - Road Transport			194 412	389 371	363 988	275 958	310 020	310 020	357 754	267 908	292 133
Infrastructure - Electricity			26 546	45 607	54 612	92 739	133 319	133 319	134 633	172 850	155 400
Infrastructure - Water			15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Sanitation			226 303	508 912	415 154	524 688	535 716	535 716	240 161	200 930	247 911
Infrastructure - Other			841 360	1 934 326	1 396 031	1 415 650	1 528 873	1 528 873	1 569 342	1 418 388	1 338 369
Infrastructure			129 532	288 494	318 091	273 622	314 978	314 978	216 797	244 560	226 394
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 469 856	2 526 600	1 933 699	2 160 091	2 237 722	2 237 722	2 374 785	2 299 855	2 320 646
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	378 989	966 288	535 313	(413 278)	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity			194 412	389 371	363 988	(146 718)	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water			26 546	45 607	54 612	(81 158)	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation			15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other			226 303	508 912	415 154	407 097	535 716	535 716	240 161	200 930	247 911
Infrastructure			841 360	1 934 326	1 396 031	(149 372)	1 528 873	1 528 873	1 569 342	1 418 388	1 338 369
Community			129 532	288 494	318 091	158 457	314 978	314 978	216 797	244 560	226 394
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 469 856	2 526 600	1 933 699	208 251	2 237 722	2 237 722	2 374 785	2 299 855	2 320 646
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	2 101 119	2 156 645	1 930 804
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		6,7	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	2 101 119	2 156 645	1 930 804
Repairs and Maintenance by Expenditure Items											
Employee related costs			-	-	-	-	-	-	682 282	743 687	812 107
Other materials			789 229	1 059 875	1 004 887	1 419 268	276 236	276 236	646 311	760 052	897 381
Contracted Services			-	-	-	-	906 640	906 640	886 868	944 337	1 005 435
Other expenditure			-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure			789 229	1 059 875	1 004 887	1 419 268	1 182 875	1 182 875	2 215 461	2 448 076	2 714 923
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	-	6 373 507	5 077 485	2 427 226	3 180 982	3 180 982	2 920 201	3 554 265	3 965 754
Infrastructure - Road Transport				208 217	350 784	174 542	216 127	216 127	1 170 400	1 751 950	1 777 420
Infrastructure - Electricity				1 096 742	757 514	744 421	809 421	809 421	568 517	544 165	662 465
Infrastructure - Water				488 803	312 513	223 213	236 362	236 362	129 028	114 500	191 700
Infrastructure - Sanitation				211 955	257 476	250 500	259 266	259 266			
Infrastructure - Other				1 970 711	443 369	645 440	1 258 218	1 258 218	674 928	750 510	898 529
Infrastructure			-	3 976 428	2 121 656	2 038 116	2 779 394	2 779 394	2 542 873	3 161 125	3 530 114
Community				1 945 969	1 596 733	175 511	200 563	200 563	114 445	141 800	152 800
Heritage assets											
Investment properties											
Other assets		6		451 110	1 359 096	213 599	201 025	201 025	262 883	251 340	282 840
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	631 535	631 535	631 535	801 998	978 550	976 980
Infrastructure - Electricity						70 651			114 362	60 450	65 180
Infrastructure - Water						337 160	337 160	337 160	275 400	405 000	373 000
Infrastructure - Sanitation						126 300	126 300	126 300	412 236	513 100	538 800
Infrastructure - Other						59 000	129 651	129 651			
Infrastructure			-	-	-	593 111	593 111	593 111	801 998	978 550	976 980
Community											
Heritage assets											
Investment properties											
Other assets		6				38 424	38 424	38 424			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	208 217	350 784	245 193	216 127	216 127	1 284 762	1 812 400	1 842 600
Infrastructure - Electricity			-	1 096 742	757 514	1 081 581	1 146 581	1 146 581	843 917	949 165	1 035 465
Infrastructure - Water			-	488 803	312 513	349 513	362 662	362 662	541 264	627 600	730 500
Infrastructure - Sanitation			-	211 955	257 476	250 500	259 266	259 266	-	-	-
Infrastructure - Other			-	1 970 711	443 369	704 440	1 387 869	1 387 869	674 928	750 510	898 529
Infrastructure			-	3 976 428	2 121 656	2 631 227	3 372 505	3 372 505	3 344 871	4 139 675	4 507 094
Community			-	1 945 969	1 596 733	175 511	200 563	200 563	114 445	141 800	152 800
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	451 110	1 359 096	252 023	239 449	239 449	262 883	251 340	282 840
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	6 373 507	5 077 485	3 058 761	3 812 517	3 812 517	3 722 199	4 532 815	4 942 734
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		208 217	350 784	3 933 355	216 127	216 127	13 901 097	14 234 504	14 070 473
Infrastructure - Electricity				1 096 742	757 514	6 159 974	1 146 581	1 146 581	2 960 973	3 030 815	3 081 709
Infrastructure - Water				488 803	312 513	4 480 128	362 662	362 662	545 930	631 874	734 383
Infrastructure - Sanitation				211 955	257 476	3 458 482	259 266	259 266	321 953	296 770	271 588
Infrastructure - Other				1 970 711	443 369	2 047 894	1 387 869	1 387 869	1 182 233	1 221 914	1 334 032
Infrastructure			-	3 976 428	2 121 656	20 079 832	3 372 505	3 372 505	18 912 187	19 415 878	19 492 184
Community				1 945 969	1 596 733	1 061 618	200 563	200 563	4 731 341	4 627 985	4 508 273
Heritage assets						79 902			79 397	79 415	79 433
Investment properties						1 252 970			1 391 772	1 382 070	1 372 368
Other assets		6		451 110	1 359 096	18 322 823	239 449	239 449	18 551 751	21 193 481	23 994 600
Agricultural assets											
Biological assets									151	46	(58)
Intangibles									251 038	127 830	4 623
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	6 373 507	5 077 485	40 797 145	3 812 517	3 812 517	43 917 636	46 826 705	49 451 422
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	800 361	733 608	1 055	1 459 682	1 428 502	1 428 502	1 590 011	1 836 145	1 785 878
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			800 361	733 608	1 055	1 459 682	1 428 502	1 428 502	1 590 011	1 836 145	1 785 878
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	26.0%	19.9%	19.9%	27.5%	27.5%	24.6%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	43.3%	44.2%	44.2%	50.4%	53.3%	54.7%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2.0%	17.0%	17.0%	2.0%	2.0%	2.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	205 800	437 649	919 652	1 626 193	781 246	781 246	1 237 970	1 853 845	1 812 850
Infrastructure - Road Transport			81 103	129 049	366 567	383 331	301 525	301 525	474 625	447 751	441 801
Infrastructure - Electricity			17 414	37 320	225 029	274 000	268 400	268 400	303 000	330 000	280 000
Infrastructure - Water			58 074	65 564	54 635	55 500	54 721	54 721	83 400	81 500	79 500
Infrastructure - Sanitation				1 000					12 700	4 000	4 000
Infrastructure - Other			21 677	111 218	185 784	817 980	51 600	51 600	213 281	810 300	858 075
Infrastructure			178 269	344 151	832 015	1 530 811	676 246	676 246	1 087 006	1 673 551	1 663 376
Community			15 856	20 915	47 665	76 950	57 194	57 194	126 603	168 649	139 032
Heritage assets											
Investment properties				19 360	13 111						
Other assets		6	11 675	53 223	26 862	18 432	47 806	47 806	24 360	11 646	10 442
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	1 552 076	2 248 023	1 284 761	1 568 782	1 643 034	1 643 034	1 947 447	2 121 237	2 236 245
Infrastructure - Road Transport			357 365	376 265	155 072	101 734	177 623	177 623	178 840	99 900	105 000
Infrastructure - Electricity			376 258	396 392	280 524	301 786	304 400	304 400	254 000	309 300	325 385
Infrastructure - Water			320 558	560 402	383 166	331 957	379 385	379 385	262 829	469 843	421 549
Infrastructure - Sanitation			92 364	74 634	54 853	428 316	390 881	390 881	455 800	439 000	465 538
Infrastructure - Other			226 719	511 363	232 806	37 460	42 119	42 119	544 192	571 942	688 355
Infrastructure			1 373 264	1 919 056	1 106 421	1 201 252	1 294 407	1 294 407	1 695 660	1 889 984	2 005 827
Community			80 891	215 261	85 135	130 091	129 447	129 447	62 550	74 200	84 800
Heritage assets											
Investment properties						144 000	130 000	130 000			
Other assets		6	97 921	113 706	93 204	92 539	88 280	88 280	189 237	157 053	145 618
Agricultural assets											
Biological assets											
Intangibles						900	900	900			
Total Capital Expenditure		4									
Infrastructure - Road Transport			438 469	505 314	521 639	485 065	479 148	479 148	653 465	547 651	546 801
Infrastructure - Electricity			393 673	433 713	505 553	575 786	572 800	572 800	557 000	639 300	605 385
Infrastructure - Water			378 632	625 966	437 801	387 457	434 106	434 106	346 229	551 343	501 049
Infrastructure - Sanitation			92 364	75 634	54 853	428 316	390 881	390 881	468 500	443 000	469 538
Infrastructure - Other			248 396	622 580	418 590	855 440	93 719	93 719	757 473	1 382 242	1 546 430
Infrastructure			1 551 533	2 263 207	1 938 437	2 732 063	1 970 653	1 970 653	2 782 667	3 563 535	3 669 203
Community			96 747	236 176	132 800	207 041	186 641	186 641	189 153	242 849	223 832
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	19 360	13 111	144 000	130 000	130 000	-	-	-
Other assets		6	109 596	166 930	120 066	110 971	136 086	136 086	213 597	168 699	156 060
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	900	900	900	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 757 876	2 685 673	2 204 414	3 194 975	2 424 280	2 424 280	3 185 418	3 975 082	4 049 095
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	438 469	505 314	521 639	4 514 650	479 148	479 148	4 371 606	5 047 690	5 730 778
Infrastructure - Electricity			393 673	433 713	505 553	3 372 270	572 800	572 800	3 486 347	4 275 574	5 031 847
Infrastructure - Water			378 632	625 966	437 801	2 271 076	434 106	434 106	2 511 252	3 191 894	3 817 826
Infrastructure - Sanitation			92 364	75 634	54 853	1 782 020	390 881	390 881	1 842 523	2 389 414	2 975 981
Infrastructure - Other			248 396	622 580	418 590	2 573 839	93 719	93 719	3 241 320	4 947 721	6 879 589
Infrastructure			1 551 533	2 263 207	1 938 437	14 513 854	1 970 653	1 970 653	15 453 048	19 852 292	24 436 022
Community			96 747	236 176	132 800	1 776 097	186 641	186 641	1 576 622	1 876 423	2 156 044
Heritage assets						5 594			25 609	25 609	25 609
Investment properties				19 360	13 111	543 599	130 000	130 000	404 180	404 180	404 180
Other assets		6	109 596	166 930	120 066	2 913 047	136 086	136 086	2 477 058	2 685 320	2 880 277
Agricultural assets											
Biological assets											
Intangibles						147 315	900	900	139 761	139 761	139 761
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 757 876	2 685 673	2 204 414	19 899 506	2 424 280	2 424 280	20 076 280	24 983 586	30 041 893
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	574 907	574 786	(793 032)	897 034	741 741	741 741	859 810	935 365	1 012 574
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			574 907	574 786	(793 032)	897 034	741 741	741 741	859 810	935 365	1 012 574
Repairs and Maintenance by Expenditure Items											
Employee related costs			426 909	466 939	503 375	526 085	526 085	526 085	535 331	581 424	624 510
Other materials			23 723	29 121	37 566	19 573	19 529	19 529	47 287	50 615	53 867
Contracted Services			869 069	1 111 510	1 036 808	986 309	906 136	906 136	1 224 341	1 268 485	1 364 415
Other expenditure			145 427	151 741	162 342	158 150	134 197	134 197	153 223	165 315	175 243
Total Repairs and Maintenance Expenditure			1 465 128	1 759 311	1 740 091	1 690 116	1 585 947	1 585 947	1 960 183	2 065 839	2 218 035
% of capital exp on renewal of assets			754.2%	513.7%	139.7%	96.5%	210.3%	210.3%	157.3%	114.4%	123.4%
Renewal of Existing Assets as % of deprecn			270.0%	391.1%	-162.0%	174.9%	221.5%	221.5%	226.5%	226.8%	220.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			88.0%	84.0%	58.0%	8.0%	68.0%	68.0%	10.0%	8.0%	7.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eThekweni(ETH) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	4 724 583	5 827 764	6 509 183	5 370 572	5 125 772	5 125 772	5 097 529	5 213 560	6 475 822
Infrastructure - Road Transport			734 999	891 638	958 735	675 502	660 247	660 247	744 341	717 510	828 000
Infrastructure - Electricity			130 541	470 988	572 444	868 830	772 944	772 944	873 567	730 238	816 422
Infrastructure - Water			528 683	1 124 968	1 673 109	762 100	822 072	822 072	532 835	520 839	662 500
Infrastructure - Sanitation			286 192	264 606	391 952	543 661	329 115	329 115	508 200	542 250	962 000
Infrastructure - Other			349 261	487 866	164 082	1 961 704	1 994 684	1 994 684	2 081 963	2 419 627	2 680 832
Infrastructure			2 029 676	3 240 064	3 760 323	4 811 797	4 579 062	4 579 062	4 740 906	4 930 464	5 949 754
Community			1 234 817	1 196 037	559 257	187 336	186 630	186 630	56 820	57 383	150 000
Heritage assets			330	(330)	11 329						
Investment properties			110	807	15 514						
Other assets		6	1 459 650	1 391 185	2 096 449	371 439	360 080	360 080	299 803	225 713	376 068
Agricultural assets											
Biological assets											
Intangibles					66 311						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	734 999	891 638	958 735	675 502	660 247	660 247	744 341	717 510	828 000
Infrastructure - Electricity			130 541	470 988	572 444	868 830	772 944	772 944	873 567	730 238	816 422
Infrastructure - Water			528 683	1 124 968	1 673 109	762 100	822 072	822 072	532 835	520 839	662 500
Infrastructure - Sanitation			286 192	264 606	391 952	543 661	329 115	329 115	508 200	542 250	962 000
Infrastructure - Other			349 261	487 866	164 082	1 961 704	1 994 684	1 994 684	2 081 963	2 419 627	2 680 832
Infrastructure			2 029 676	3 240 064	3 760 323	4 811 797	4 579 062	4 579 062	4 740 906	4 930 464	5 949 754
Community			1 234 817	1 196 037	559 257	187 336	186 630	186 630	56 820	57 383	150 000
Heritage assets			330	(330)	11 329	-	-	-	-	-	-
Investment properties			110	807	15 514	-	-	-	-	-	-
Other assets		6	1 459 650	1 391 185	2 096 449	371 439	360 080	360 080	299 803	225 713	376 068
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	66 311	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			4 724 583	5 827 764	6 509 183	5 370 572	5 125 772	5 125 772	5 097 529	5 213 560	6 475 822
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	734 999	891 638	958 735	7 397 470	660 247	660 247	7 125 253	7 119 411	7 385 084
Infrastructure - Electricity			130 541	470 988	572 444	3 704 018	772 944	772 944	6 327 113	6 183 784	6 269 968
Infrastructure - Water			528 683	1 124 968	1 673 109	3 939 112	822 072	822 072	6 488 868	6 471 990	6 502 125
Infrastructure - Sanitation			286 192	264 606	391 952	5 195 803	329 115	329 115	3 983 772	4 012 956	4 429 408
Infrastructure - Other			349 261	487 866	164 082	7 420 830	1 994 684	1 994 684	5 188 214	5 396 052	5 636 356
Infrastructure			2 029 676	3 240 064	3 760 323	27 657 233	4 579 062	4 579 062	29 113 219	29 184 193	30 222 941
Community			1 234 817	1 196 037	559 257	4 022 558	186 630	186 630	4 663 568	4 650 336	4 735 702
Heritage assets			330	(330)	11 329	29 052			21 031	21 031	21 031
Investment properties			110	807	15 514	334 996			299 585	301 003	301 055
Other assets		6	1 459 650	1 391 185	2 096 449	7 602 580	360 080	360 080	9 493 398	9 523 166	9 651 192
Agricultural assets											
Biological assets											
Intangibles					66 311				605 322	550 464	560 058
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			4 724 583	5 827 764	6 509 183	39 646 418	5 125 772	5 125 772	44 196 123	44 230 193	45 491 980
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	888 162	1 060 719	1 079 106	1 428 494	1 428 420	1 428 420	1 639 561	1 721 520	1 721 997
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			888 162	1 060 719	1 079 106	1 428 494	1 428 420	1 428 420	1 639 561	1 721 520	1 721 997
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets



Western Cape: Cape Town(CPT) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	-	3 798 582	2 660 598	2 439 732	2 560 036	2 560 036	3 115 446	3 041 198	3 622 497	
Infrastructure - Road Transport				447 359	586 713	673 034	769 458	769 458	864 382	1 341 883	1 459 317	
Infrastructure - Electricity				233 096	286 993	486 103	483 078	483 078	264 776	303 067	461 573	
Infrastructure - Water				155 289	104 461	156 718	85 597	85 597	170 160	233 973	528 743	
Infrastructure - Sanitation				320 529	210 742	191 338	146 613	146 613	253 070	295 763	185 849	
Infrastructure - Other				11 178	84 389	299 492	140 952	140 952	472 763	115 496	306 382	
Infrastructure			-	1 167 451	1 273 298	1 806 685	1 625 698	1 625 698	2 025 151	2 290 182	2 941 864	
Community				2 151 740	826 382	282 934	492 641	492 641	343 554	149 180	307 906	
Heritage assets				294	602	30	983	983				
Investment properties				154 672	70 692	61 539	58 566	58 566	91 150	126 150	110 150	
Other assets				324 426	489 624	288 544	382 149	382 149	655 591	475 686	262 577	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	1 261 761	2 002 330	1 167 632	1 435 691	1 435 691	1 974 421	1 724 699	1 426 668	
Infrastructure - Road Transport				223 861	919 406	197 470	216 424	216 424	208 025	182 663	179 395	
Infrastructure - Electricity				183 008	234 984	152 312	200 143	200 143	429 053	390 856	298 290	
Infrastructure - Water				59 801	69 017	79 203	77 051	77 051	78 029	58 145	73 250	
Infrastructure - Sanitation				142 308	186 518	144 342	127 966	127 966	174 342	193 866	247 250	
Infrastructure - Other				193 584	268 339	329 789	423 766	423 766	514 073	550 663	305 139	
Infrastructure			-	802 562	1 678 264	903 116	1 045 350	1 045 350	1 403 521	1 376 194	1 103 324	
Community				225 778	107 664	90 184	124 155	124 155	110 907	94 499	84 366	
Heritage assets				298	50	439	984	984	689	430	430	
Investment properties				744			330	330	2 550	2 052	1 800	
Other assets				232 379	216 352	173 894	264 872	264 872	456 754	251 525	236 747	
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	671 220	1 506 119	870 504	985 882	985 882	1 072 407	1 524 547	1 638 712	
Infrastructure - Electricity			-	416 104	521 977	638 415	683 221	683 221	693 829	693 923	759 863	
Infrastructure - Water			-	215 090	173 479	235 921	162 648	162 648	248 189	292 118	601 993	
Infrastructure - Sanitation			-	462 837	397 259	335 679	274 579	274 579	427 412	489 629	433 099	
Infrastructure - Other			-	204 762	352 728	629 281	564 718	564 718	986 836	666 159	611 521	
Infrastructure			-	1 970 013	2 951 562	2 709 801	2 671 048	2 671 048	3 428 672	3 666 376	4 045 188	
Community			-	2 377 517	934 046	373 118	616 795	616 795	454 461	243 679	392 273	
Heritage assets			-	591	652	469	1 967	1 967	689	430	430	
Investment properties			-	155 416	70 692	61 539	58 896	58 896	93 700	128 202	111 950	
Other assets			-	556 805	705 975	462 438	647 021	647 021	1 112 346	727 211	499 324	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class				-	5 060 343	4 662 927	3 607 364	3 995 727	3 995 727	5 089 867	4 765 897	5 049 165
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road Transport		5		671 220	1 506 119	870 504	985 882	985 882	1 072 407	1 524 547	1 638 712	
Infrastructure - Electricity				416 104	521 977	638 415	683 221	683 221	693 829	693 923	759 863	
Infrastructure - Water				215 090	173 479	235 921	162 648	162 648	248 189	292 118	601 993	
Infrastructure - Sanitation				462 837	397 259	335 679	274 579	274 579	427 412	489 629	433 099	
Infrastructure - Other				204 762	352 728	629 281	564 718	564 718	986 836	666 159	611 521	
Infrastructure			-	1 970 013	2 951 562	2 709 801	2 671 048	2 671 048	3 428 672	3 666 376	4 045 188	
Community				2 377 517	934 046	373 118	616 795	616 795	454 461	243 679	392 273	
Heritage assets				591	652	469	1 967	1 967	689	430	430	
Investment properties				155 416	70 692	61 539	58 896	58 896	93 700	128 202	111 950	
Other assets				556 805	705 975	462 438	647 021	647 021	1 112 346	727 211	499 324	
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				-	5 060 343	4 662 927	3 607 364	3 995 727	3 995 727	5 089 867	4 765 897	5 049 165
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment		3	774 710	733 726	991 348	1 141 982	1 263 258	1 263 258	1 392 823	1 476 807	1 606 205	
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6,7										
TOTAL EXPENDITURE OTHER ITEMS				774 710	733 726	991 348	1 141 982	1 263 258	1 263 258	1 392 823	1 476 807	1 606 205
Repairs and Maintenance by Expenditure Items												
Employee related costs					0		388 460	388 460	436 939	474 080	513 903	
Other materials							222 472	222 472	221 298	240 108	260 278	
Contracted Services					68	931 611	966 772	966 772	1 024 237	1 111 297	1 224 646	
Other expenditure			1 185 860	1 372 624	1 577 652		88 777	88 777	104 935	111 796	119 015	
Total Repairs and Maintenance Expenditure				1 185 860	1 372 624	1 577 720	931 611	1 666 482	1 666 482	1 787 409	1 937 281	2 117 841
% of capital exp on renewal of assets				0.0%	33.2%	75.3%	47.9%	56.1%	56.1%	63.4%	56.7%	39.4%
Renewal of Existing Assets as % of deprecn				0.0%	172.0%	202.0%	102.2%	113.6%	113.6%	141.8%	116.8%	88.8%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	25.0%	43.0%	32.0%	36.0%	36.0%	39.0%	36.0%	28.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets